

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100398A
PAYMENT ISSUE DATE: 06/15/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
APRIL 2012.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

PAYMENT FOR COURT COST	2,445.00
Gross Claim	\$2,445.00
Net Claim / Payment Amount	\$2,445.00
YTD Amount:	\$13,927.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100398A
PAYMENT ISSUE DATE: 06/15/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
APRIL 2012.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

PAYMENT FOR COURT COST	5,990.00
Gross Claim	\$5,990.00
Net Claim / Payment Amount	\$5,990.00
YTD Amount:	\$169,013.00

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100398A
PAYMENT ISSUE DATE: 06/15/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
APRIL 2012.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$531,365.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100398A
PAYMENT ISSUE DATE: 06/15/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
APRIL 2012.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

PAYMENT FOR COURT COST 33,342.00

Gross Claim \$33,342.00

Net Claim / Payment Amount \$33,342.00

YTD Amount: \$314,699.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100398A
PAYMENT ISSUE DATE: 06/15/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST
EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
APRIL 2012.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

PAYMENT FOR COURT COST 118,114.00

Gross Claim \$118,114.00

Net Claim / Payment Amount \$118,114.00

YTD Amount: **\$1,667,409.00**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100398A
PAYMENT ISSUE DATE: 06/15/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
APRIL 2012.**

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

PAYMENT FOR COURT COST 173,430.00

Gross Claim \$173,430.00

Net Claim / Payment Amount \$173,430.00

YTD Amount: \$1,565,838.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100398A
PAYMENT ISSUE DATE: 06/15/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
APRIL 2012.**

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

PAYMENT FOR COURT COST	34,230.00
Gross Claim	\$34,230.00
Net Claim / Payment Amount	\$34,230.00
YTD Amount:	\$971,139.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100398A
PAYMENT ISSUE DATE: 06/15/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
APRIL 2012.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

PAYMENT FOR COURT COST 151,994.00

Gross Claim \$151,994.00

Net Claim / Payment Amount \$151,994.00

YTD Amount: \$731,251.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100398A
PAYMENT ISSUE DATE: 06/15/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
APRIL 2012.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

PAYMENT FOR COURT COST 4,342.00

Gross Claim \$4,342.00

Net Claim / Payment Amount \$4,342.00

YTD Amount: \$1,692,320.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100398A
PAYMENT ISSUE DATE: 06/15/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
APRIL 2012.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

PAYMENT FOR COURT COST 26,796.00

Gross Claim \$26,796.00

Net Claim / Payment Amount \$26,796.00

YTD Amount: **\$97,833.00**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100398A
PAYMENT ISSUE DATE: 06/15/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
APRIL 2012.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

PAYMENT FOR COURT COST 19,991.00

Gross Claim \$19,991.00

Net Claim / Payment Amount \$19,991.00

YTD Amount: \$132,308.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100398A
PAYMENT ISSUE DATE: 06/15/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
APRIL 2012.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

PAYMENT FOR COURT COST	1,622.00
Gross Claim	\$1,622.00
Net Claim / Payment Amount	\$1,622.00
YTD Amount:	\$697,967.00

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100398A
PAYMENT ISSUE DATE: 06/15/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
APRIL 2012.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$14,320.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100398A
PAYMENT ISSUE DATE: 06/15/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
APRIL 2012.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

PAYMENT FOR COURT COST	33,353.00
Gross Claim	\$33,353.00
Net Claim / Payment Amount	\$33,353.00
YTD Amount:	\$1,493,418.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100398A
PAYMENT ISSUE DATE: 06/15/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264
WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
APRIL 2012.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

PAYMENT FOR COURT COST	298,260.00
Gross Claim	\$298,260.00
Net Claim / Payment Amount	\$298,260.00
YTD Amount:	\$2,884,301.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100398A
PAYMENT ISSUE DATE: 06/15/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

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PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
APRIL 2012.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

PAYMENT FOR COURT COST 162,309.00

Gross Claim \$162,309.00

Net Claim / Payment Amount \$162,309.00

YTD Amount: \$1,793,468.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100398A
PAYMENT ISSUE DATE: 06/15/2012

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
APRIL 2012.**

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

PAYMENT FOR COURT COST 16,597.00

Gross Claim \$16,597.00

Net Claim / Payment Amount \$16,597.00

YTD Amount: \$119,764.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100398A
PAYMENT ISSUE DATE: 06/15/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
APRIL 2012.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$133,700.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100398A
PAYMENT ISSUE DATE: 06/15/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
APRIL 2012.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

PAYMENT FOR COURT COST 178,261.00

Gross Claim \$178,261.00

Net Claim / Payment Amount \$178,261.00

YTD Amount: \$1,160,058.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100398A
PAYMENT ISSUE DATE: 06/15/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
APRIL 2012.**

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

PAYMENT FOR COURT COST 106,568.00

Gross Claim \$106,568.00

Net Claim / Payment Amount \$106,568.00

YTD Amount: \$1,067,714.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100398A
PAYMENT ISSUE DATE: 06/15/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
APRIL 2012.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

PAYMENT FOR COURT COST 2,079.00

Gross Claim **\$2,079.00**

Net Claim / Payment Amount **\$2,079.00**

YTD Amount: **\$31,801.00**

For assistance, please call: John Bodolay at (916) 323-2154